

CITICARE, INC										CASE # 13-11902	
SOUTHERN DISTRICT OF NEW YORK											
				PAYMENT RECAP							
PAYEE		SECURED FEES ADMINS						EXPENSES		TOTAL	
Gabe Del Virginia, ESQ		20,078.00						4,523.00		24,601.00	
EisnerAmper		22,746.00						409.00		23,155.00	
Plan Admin to EISNERAMPER		30,000.00								30,000.00	
Daniel Mc Murry OMB		17,747.00						18,013.00		35,760.00	
Neubert Pepe OMB atty		5,834.00						940.00		6,774.00	
HMM CPAS auditors		9,130.50		20,000.00						29,130.50	
NYC Water Board		1,391.00		4,732.00						6,123.00	
US TRUSTEE		24,506.81		9,750.00		1,300.00		3,275.00		38,831.81	
NYC Dept labor ADMIN		5,046.00								5,046.00	
NYS Dept Tax		15,608.00		10,392.00						26,000.00	
NYS Dept Tax ADMIN		12,614.00								12,614.00	
DEPT Treasury		95,092.00		175,000.00						270,092.00	
DEPT Treasury ADMIN		11,302.00								11,302.00	
Pinnacle Health		4,591.25								4,591.25	
Micheal Lee		26,928.00								26,928.00	
big apple mini storage		2,420.00								2,420.00	
BUSINESS RESOURCE		23,492.00								23,492.00	
Ira Spiegel as Plan Administrator		0.00								0.00	
						SUBTOTAL				576,860.56	
127TH STREET PROPERTIES										669,115.00	
						TOTAL PAYS				1,245,975.56	
						CASH IN BANK				90,458.51	